

Expendable Trust Funds

Combining Statements Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2005 and 2004
(Amounts in thousands)

	Expendable Trusts	Unemployment Compensation Trust	Totals (Memorandum only)	
			2005	2004
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ -	\$ 1,670,942	\$ 1,670,942	\$ 1,264,364
Assessments.....	53,078	-	53,078	27,942
Federal grants and reimbursements.....	20,204	242,769	262,973	831,727
Departmental.....	38,569	49,577	88,146	78,152
Miscellaneous.....	282,959	9,390	292,349	277,402
Total revenues.....	<u>394,810</u>	<u>1,972,678</u>	<u>2,367,488</u>	<u>2,479,587</u>
Other financing sources:				
Municipal medicaid transfer.....	160,000	-	160,000	160,000
Operating transfers in.....	18,628	-	18,628	18,036
Other sources.....	380	-	380	517
Total other financing sources.....	<u>179,008</u>	<u>-</u>	<u>179,008</u>	<u>178,553</u>
Total revenues and other financing sources.....	<u>573,818</u>	<u>1,972,678</u>	<u>2,546,496</u>	<u>2,658,140</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Judiciary.....	220	-	220	251
Secretary of the Commonwealth.....	10	-	10	40
Treasurer and Receiver-General.....	289	-	289	-
Auditor of the Commonwealth.....	61	-	61	275
Attorney General.....	3,232	-	3,232	1,772
District Attorney.....	6,243	-	6,243	5,662
Sheriff's Departments.....	8	-	8	67
Board of library commissioners.....	211	-	211	-
Administration and finance.....	7,383	-	7,383	3,727
Environmental affairs.....	21,459	-	21,459	11,255
Housing and community development.....	5,125	-	5,125	2,910
Health and human services.....	188,388	-	188,388	88,942
Transportation and construction.....	574	-	574	501
Education.....	3,875	-	3,875	1,817
Higher education.....	6,267	-	6,267	6,195
Public safety and homeland security.....	40,519	-	40,519	28,881
Economic development.....	56,942	1,680,129	1,737,071	2,554,731
Total expenditures.....	<u>340,806</u>	<u>1,680,129</u>	<u>2,020,935</u>	<u>2,707,026</u>
Other financing uses:				
Fringe benefit cost assessment.....	7,700	-	7,700	5,126
Operating transfers out.....	259,288	-	259,288	237,868
Total other financing uses.....	<u>266,988</u>	<u>-</u>	<u>266,988</u>	<u>242,994</u>
Total expenditures and other financing uses.....	<u>607,794</u>	<u>1,680,129</u>	<u>2,287,923</u>	<u>2,950,020</u>
Excess and other financing sources over expenditures and other financing uses.....				
	(33,976)	292,549	258,573	(291,880)
Fund balances at beginning of year.....	<u>371,056</u>	<u>122,449</u>	<u>493,505</u>	<u>785,385</u>
Fund balances at end of year.....	<u>\$ 337,080</u>	<u>\$ 414,998</u>	<u>\$ 752,078</u>	<u>\$ 493,505</u>